

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
25-1-00-0-00.00 Checking Account	0.00	504,298.81
25-1-00-0-99.99 Due From/To Other Funds	0.00	-34,784.81
<b>Total Asset</b>	<b>0.00</b>	<b>469,514.00</b>
<b>LIABILITY</b>		
25-2-00-0-00.02 Rent Security Deposit	0.00	1,283.93
<b>Total Liability</b>	<b>0.00</b>	<b>1,283.93</b>
<b>FUND BALANCE</b>		
25-3-00-0-00.00 Fund Balance	0.00	430,780.63
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>430,780.63</b>
Fund Balance Current Year	0.00	37,449.44
<b>Total Fund Balance</b>	<b>0.00</b>	<b>468,230.07</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>469,514.00</b>

NM MM CASH & ALLOCATION -

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
30-1-00-0-00.00 MONEY MARKET ACCOUNT	0.00	32,194.24
30-1-00-0-00.01 Money Market Allocation	0.00	-32,194.24
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>RESERVES</b>		
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
Fund Balance Current Year	0.00	0.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>0.00</b>

NM MM EDMUNDS TR - Rest'd

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
31-1-00-0-00.01 MM Allocation Edmunds Tru	0.00	25,027.50
<b>Total Asset</b>	<b>0.00</b>	<b>25,027.50</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
31-3-00-0-00.00 Edmunds Trust Fund Balanc	0.00	24,992.83
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>24,992.83</b>
Fund Balance Current Year	0.00	34.67
<b>Total Fund Balance</b>	<b>0.00</b>	<b>25,027.50</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>25,027.50</b>

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
32-1-00-0-00.01 MM Allocation Shonyon A	0.00	3,200.10
<b>Total Asset</b>	<b>0.00</b>	<b>3,200.10</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
32-3-00-0-00.00 Shonyon Trust Fund Balanc	0.00	3,195.67
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>3,195.67</b>
Fund Balance Current Year	0.00	4.43
<b>Total Fund Balance</b>	<b>0.00</b>	<b>3,200.10</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>3,200.10</b>

NM MM SHONYON PRIZE TR -

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
33-1-00-0-00.01 MM Allocation Shonyon P	0.00	3,461.47
<b>Total Asset</b>	<b>0.00</b>	<b>3,461.47</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
33-3-00-0-00.00 MM Shonyon Prize Fund Bal	0.00	3,456.69
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>3,456.69</b>
Fund Balance Current Year	0.00	4.78
<b>Total Fund Balance</b>	<b>0.00</b>	<b>3,461.47</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>3,461.47</b>

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
Fund Balance Current Year	0.00	0.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>0.00</b>

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
35-1-00-0-00.01 MM Allocation Eng/Tech Fe	0.00	504.65
<b>Total Asset</b>	<b>0.00</b>	<b>504.65</b>
<b>LIABILITY</b>		
35-2-90-0-02.01 Due to others	0.00	501.82
<b>Total Liability</b>	<b>0.00</b>	<b>501.82</b>
<b>FUND BALANCE</b>		
35-3-00-0-00.00 Engineering/Tech Fund Bal	0.00	2.12
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>2.12</b>
Fund Balance Current Year	0.00	0.71
<b>Total Fund Balance</b>	<b>0.00</b>	<b>2.83</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>504.65</b>

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
Fund Balance Current Year	0.00	0.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>0.00</b>



Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
Fund Balance Current Year	0.00	0.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>0.00</b>

PROPERTY TAX SALE PROCEED

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
38-1-00-0-00.00 Property Tax Sale Proceed	0.00	5,024.03
<b>Total Asset</b>	<b>0.00</b>	<b>5,024.03</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
38-3-00-0-00.00 Fund Balance	0.00	5,024.03
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>5,024.03</b>
Fund Balance Current Year	0.00	0.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>5,024.03</b>
<b>Total Liability, Reserves, Fund Balance</b>	<b>0.00</b>	<b>5,024.03</b>

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
Total Asset	0.00	0.00
	=====	=====
<b>LIABILITY</b>		
Total Liability	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	0.00
	=====	=====

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
Total Asset	0.00	0.00
	=====	=====
<b>LIABILITY</b>		
Total Liability	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	0.00
	=====	=====

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
Total Asset	0.00	0.00
	=====	=====
<b>LIABILITY</b>		
Total Liability	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	0.00
	=====	=====

GRANTS

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
42-1-00-0-99.99 Due To/From Other Funds	0.00	-60,766.40
42-1-00-2-00.02 Grant Funds Receivable	0.00	4,314.44
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>-56,451.96</b>
	=====	=====
<b>LIABILITY</b>		
42-2-90-0-03.00 Deferred Grant - 60 Day	0.00	1,614.44
	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>1,614.44</b>
	-----	-----
<b>FUND BALANCE</b>		
42-3-00-0-00.00 Grant Fund Balance	0.00	8,603.11
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>8,603.11</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>-66,669.51</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>-58,066.40</b>
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>-56,451.96</b>
	=====	=====

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
43-1-00-0-00.01 Cemetery Allocation	0.00	1,315.60
43-1-00-0-99.99 Due From/To Other Funds	0.00	9.75
<b>Total Asset</b>	<b>0.00</b>	<b>1,325.35</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>RESERVES</b>		
43-2-10-1-01.00 Cemetery - Rocheleau	0.00	515.37
43-2-10-1-01.01 Cemetery - Towne	0.00	280.46
<b>Total Reserves</b>	<b>0.00</b>	<b>795.83</b>
<b>FUND BALANCE</b>		
43-3-00-0-00.00 Cemetery Fund Balance	0.00	501.96
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>501.96</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>27.56</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>529.52</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>1,325.35</b>

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
44-1-70-0-01.00 Richmond Library Cash	0.00	2,426.43
	-----	-----
<b>Total Asset</b>	0.00	2,426.43
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
44-3-00-0-00.00 Library Fund Balance	0.00	2,285.82
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	2,285.82
	-----	-----
<b>Fund Balance Current Year</b>	0.00	140.61
	-----	-----
<b>Total Fund Balance</b>	0.00	2,426.43
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	2,426.43
	=====	=====



FIRE DONATIONS - Rest'd

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
45-1-40-0-01.00 Richmond FD Cash	0.00	10,509.23
	-----	-----
<b>Total Asset</b>	0.00	10,509.23
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
45-3-00-0-00.00 Fire Dept Fund Balance	0.00	10,583.36
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	10,583.36
	-----	-----
<b>Fund Balance Current Year</b>	0.00	-74.13
	-----	-----
<b>Total Fund Balance</b>	0.00	10,509.23
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	10,509.23
	=====	=====

FIRE SAFETY EQUIP & GEAR

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
Total Asset	0.00	0.00
	=====	=====
<b>LIABILITY</b>		
Total Liability	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	0.00
	=====	=====

CONSERVATION - Rest'

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
50-1-00-0-99.99 Due From/To Other Funds	0.00	378,490.28
<b>Total Asset</b>	0.00	378,490.28
<b>LIABILITY</b>		
<b>Total Liability</b>	0.00	0.00
<b>FUND BALANCE</b>		
50-3-00-0-00.00 Conservation Fund Balance	0.00	235,687.86
50-3-00-0-00.01 Gillett Pond May 2024	0.00	150,000.00
<b>Total Prior Years Fund Balance</b>	0.00	385,687.86
<b>Fund Balance Current Year</b>	0.00	-7,197.58
<b>Total Fund Balance</b>	0.00	378,490.28
<b>Total Liability,Reserves,Fund Balance</b>	0.00	378,490.28

POLICE RESERVE

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
51-1-00-0-99.99 Due From/To Other Funds	0.00	40,783.00
	-----	-----
<b>Total Asset</b>	0.00	40,783.00
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
51-3-00-0-00.00 PD Reserve Fund Balance	0.00	40,783.00
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	40,783.00
	-----	-----
<b>Fund Balance Current Year</b>	0.00	0.00
	-----	-----
<b>Total Fund Balance</b>	0.00	40,783.00
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	40,783.00
	=====	=====

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
52-1-00-0-99.99 Due From/To Other Funds	0.00	44,988.79
	-----	-----
<b>Total Asset</b>	0.00	44,988.79
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
52-3-00-0-00.00 Library Reserve Fund Bala	0.00	44,988.79
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	44,988.79
	-----	-----
<b>Fund Balance Current Year</b>	0.00	0.00
	-----	-----
<b>Total Fund Balance</b>	0.00	44,988.79
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	44,988.79
	=====	=====

FIRE RESERVE

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
53-1-00-0-99.99 Due From/To Other Funds	0.00	153,233.33
	-----	-----
<b>Total Asset</b>	0.00	153,233.33
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
53-3-00-0-00.00 Fire Reserve Fund Balance	0.00	153,233.33
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	153,233.33
	-----	-----
<b>Fund Balance Current Year</b>	0.00	0.00
	-----	-----
<b>Total Fund Balance</b>	0.00	153,233.33
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	153,233.33
	=====	=====

FIRE IMPACT FEES - Rest'd

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
54-1-00-0-99.99 Due From/To Other Funds	0.00	23,535.49
	-----	-----
<b>Total Asset</b>	0.00	23,535.49
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
54-3-00-0-00.00 Fire Impact Fee Fund Bala	0.00	22,661.39
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	22,661.39
	-----	-----
<b>Fund Balance Current Year</b>	0.00	874.10
	-----	-----
<b>Total Fund Balance</b>	0.00	23,535.49
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	23,535.49
	=====	=====

HIGHWAY CAPITAL RESERVE

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
55-1-00-0-99.99 Due From/To Other Funds	0.00	93,701.04
	-----	-----
<b>Total Asset</b>	0.00	93,701.04
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
55-3-00-0-00.00 Hwy Reserve Fund Balance	0.00	93,701.04
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	93,701.04
	-----	-----
<b>Fund Balance Current Year</b>	0.00	0.00
	-----	-----
<b>Total Fund Balance</b>	0.00	93,701.04
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	93,701.04
	=====	=====



BRIDGE & CULVERT RESERVE

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
56-1-00-0-99.99 Due From/To Other Funds	0.00	344,926.35
<b>Total Asset</b>	<b>0.00</b>	<b>344,926.35</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
56-3-00-0-00.00 Bridge & Culvert Fund Bal	0.00	344,926.35
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>344,926.35</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>344,926.35</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>344,926.35</b>

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
Total Asset	0.00	0.00
	=====	=====
<b>LIABILITY</b>		
Total Liability	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
Total Prior Years Fund Balance	0.00	0.00
	-----	-----
Fund Balance Current Year	0.00	0.00
	-----	-----
Total Fund Balance	0.00	0.00
	-----	-----
Total Liability, Reserves, Fund Balance	0.00	0.00
	=====	=====

LISTERS EDUCATION - Rest'

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
58-1-00-0-99.99 Due From/To Other Funds	0.00	1,356.68
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>1,356.68</b>
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>FUND BALANCE</b>		
58-3-00-0-00.00 Listers Reserve Fund Bala	0.00	1,356.68
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>1,356.68</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,356.68</b>
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>1,356.68</b>
	=====	=====

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
59-1-00-0-99.99 Due From/To Other Funds	0.00	9,015.60
Total Asset	0.00	9,015.60
=====		
<b>LIABILITY</b>		
Total Liability	0.00	0.00
-----		
<b>FUND BALANCE</b>		
59-3-00-0-00.00 Guardrail Reserve Fund Ba	0.00	9,015.60
Total Prior Years Fund Balance	0.00	9,015.60
-----		
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	9,015.60
-----		
Total Liability,Reserves,Fund Balance	0.00	9,015.60
=====		

TOWN OF RICHMOND General Ledger  
Balance Sheet Current Year - Period 3 Sep  
SIDEWALK RESERVE

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
60-1-00-0-99.99 Due From/To Other Funds	0.00	10,000.00
	-----	-----
<b>Total Asset</b>	0.00	10,000.00
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
60-3-00-0-00.00 Fund Balance	0.00	10,000.00
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	10,000.00
	-----	-----
<b>Fund Balance Current Year</b>	0.00	0.00
	-----	-----
<b>Total Fund Balance</b>	0.00	10,000.00
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	10,000.00
	=====	=====

REAPPRAISAL - Rest'd

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
61-1-00-0-99.99 Due From/To Other Funds	0.00	82,738.18
	-----	-----
<b>Total Asset</b>	0.00	82,738.18
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
61-3-00-0-00.00 Reappraisal Rest Fund Bal	0.00	82,738.18
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	82,738.18
	-----	-----
<b>Fund Balance Current Year</b>	0.00	0.00
	-----	-----
<b>Total Fund Balance</b>	0.00	82,738.18
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	82,738.18
	=====	=====

RECORDS RESTORATION - Res

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
62-1-00-0-99.99 Due From/To Other Funds	0.00	190,306.09
<b>Total Asset</b>	<b>0.00</b>	<b>190,306.09</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
62-3-00-0-00.00 Records Rest Fund Balance	0.00	184,023.09
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>184,023.09</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>6,283.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>190,306.09</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>190,306.09</b>

RR ST. PLANNING -Rest'd

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
63-1-00-0-99.99 Due From/To Other Funds	0.00	7,069.21
Total Asset	0.00	7,069.21
=====		
<b>LIABILITY</b>		
Total Liability	0.00	0.00
-----		
<b>FUND BALANCE</b>		
63-3-00-0-00.00 RR St. Planning Fund Bala	0.00	7,069.21
Total Prior Years Fund Balance	0.00	7,069.21
-----		
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	7,069.21
-----		
Total Liability,Reserves,Fund Balance	0.00	7,069.21
=====		



Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
64-1-00-0-99.99 Due From/To Other Funds	0.00	5,405.28
	-----	-----
<b>Total Asset</b>	0.00	5,405.28
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
64-3-00-0-00.00 A.M. Flag Fund Balance	0.00	5,405.28
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	5,405.28
	-----	-----
<b>Fund Balance Current Year</b>	0.00	0.00
	-----	-----
<b>Total Fund Balance</b>	0.00	5,405.28
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	5,405.28
	=====	=====

RECREATION TRAILS - Rest'

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
65-1-00-0-99.99 Due From/To Other Funds	0.00	1,201.15
<b>Total Asset</b>	<b>0.00</b>	<b>1,201.15</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
65-3-00-0-00.00 Recreation Trail Rest Fun	0.00	1,201.15
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>1,201.15</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,201.15</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>1,201.15</b>

SOCCER PROGRAM - Rest'd

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
66-1-00-0-99.99 Due From/To Other Funds	0.00	7,403.23
	-----	-----
<b>Total Asset</b>	0.00	7,403.23
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	0.00	0.00
	-----	-----
<b>FUND BALANCE</b>		
66-3-00-0-00.00 Soccer Rest Fund Balance	0.00	14,240.10
	-----	-----
<b>Total Prior Years Fund Balance</b>	0.00	14,240.10
	-----	-----
<b>Fund Balance Current Year</b>	0.00	-6,836.87
	-----	-----
<b>Total Fund Balance</b>	0.00	7,403.23
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	0.00	7,403.23
	=====	=====

TREE REPLACEMENT - Rest'd

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
-----		
<b>ASSET</b>		
67-1-00-0-99.99 Due From/To Other Funds	0.00	237.34
	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>237.34</b>
	=====	=====
<b>LIABILITY</b>		
	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>FUND BALANCE</b>		
67-3-00-0-00.00 Tree Replacement Fund Bal	0.00	237.34
	-----	-----
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>237.34</b>
	-----	-----
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.00</b>
	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>237.34</b>
	-----	-----
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>237.34</b>
	=====	=====

TENNIS - Rest'd

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
68-1-00-0-00.01 Cash Acct 2005	0.00	330.61
<b>Total Asset</b>	<b>0.00</b>	<b>330.61</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
68-3-00-0-00.00 Tennis Fund Balance	0.00	330.27
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>330.27</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>0.34</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>330.61</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>330.61</b>

ANDREWS COMM FORREST Rest

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
69-1-00-0-99.99 Due From/To Other Funds	0.00	32,468.37
<b>Total Asset</b>	<b>0.00</b>	<b>32,468.37</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
69-3-00-0-00.00 Fund Balance - Andrews Fa	0.00	33,468.37
69-3-00-0-00.01 Geoff Urbanik Memorial	0.00	200.00
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>33,668.37</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>-1,200.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>32,468.37</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>32,468.37</b>

CEMETERY FUND CASH - Rest

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
70-1-00-0-00.00 Cemetary Fund Cash	0.00	66,791.69
70-1-00-0-00.01 Cemetery Allocation	0.00	-166,791.69
<b>Total Asset</b>	<b>0.00</b>	<b>-100,000.00</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>-100,000.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>-100,000.00</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>-100,000.00</b>

CEMETERY PERPETUAL CARE -

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
71-1-00-0-00.01 Perpetual Care Allocation	0.00	2,495.27
71-1-00-0-99.99 Due From/To Other Funds	0.00	-503.75
<b>Total Asset</b>	<b>0.00</b>	<b>1,991.52</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>RESERVES</b>		
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
71-3-00-0-00.00 Cemetery Perp Care Fund B	0.00	1,976.36
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>1,976.36</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>15.16</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,991.52</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>1,991.52</b>



CEMETERY CRANDALL - Rest'

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
72-1-00-0-00.01 Crandall Allocat	0.00	629.48
72-1-00-0-99.99 Due From/To Other Funds	0.00	963.40
<b>Total Asset</b>	<b>0.00</b>	<b>1,592.88</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>RESERVES</b>		
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
72-3-00-0-00.00 Crandal Fund Balance	0.00	1,591.50
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>1,591.50</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>1.38</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,592.88</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>1,592.88</b>

CEMETERY OPERTING - Rest'

Account	Curr Yr Pd 3 Sep Encumbrances	Curr Yr Pd 3 Sep Actual
<b>ASSET</b>		
73-1-00-0-00.01 Cemetery Operating Allo	0.00	162,391.32
73-1-00-0-99.99 Due From/To Other Funds	0.00	-169.40
<b>Total Asset</b>	<b>0.00</b>	<b>162,221.92</b>
<b>LIABILITY</b>		
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>RESERVES</b>		
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>		
73-3-00-0-00.00 Cemetery Oppering Fund	0.00	159,485.74
<b>Total Prior Years Fund Balance</b>	<b>0.00</b>	<b>159,485.74</b>
<b>Fund Balance Current Year</b>	<b>0.00</b>	<b>2,736.18</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>162,221.92</b>
<b>Total Liability,Reserves,Fund Balance</b>	<b>0.00</b>	<b>162,221.92</b>